

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: §
§
GEORGE E. SCHOFIELD § Case No. 15-80905
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,859.81

(Without deducting any secured claims)

Assets Exempt: 47,601.00

Total Distributions to Claimants: 17,677.16

Claims Discharged

Without Payment: 665,918.53

Total Expenses of Administration: 5,977.19

3) Total gross receipts of \$ 23,654.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 23,654.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	5,977.19	5,977.19	5,977.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	14,228.41	8,115.11	8,115.11	8,115.11
GENERAL UNSECURED CLAIMS (from Exhibit 7)	649,874.10	11,840.01	11,354.22	9,562.05
TOTAL DISBURSEMENTS	\$ 664,102.51	\$ 25,932.31	\$ 25,446.52	\$ 23,654.35

4) This case was originally filed under chapter 7 on 04/03/2015 . The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/07/2017 By:/s/BERNARD J. NATALE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Dividend Surplus Re: JRT	1223-000	23,654.35
TOTAL GROSS RECEIPTS		\$ 23,654.35

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	3,115.44	3,115.44	3,115.44
BERNARD J. NATALE	2200-000	NA	13.72	13.72	13.72
Associated Bank	2600-000	NA	10.00	10.00	10.00
BERNARD J. NATALE LTD	3110-000	NA	2,806.25	2,806.25	2,806.25
BERNARD J. NATALE LTD	3120-000	NA	31.78	31.78	31.78
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 5,977.19	\$ 5,977.19	\$ 5,977.19

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department Of Revenue P.O. Box 19035 Springfield, IL 627949035		2,460.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department Of Revenue P.O. Box 19035 Springfield, IL 627949035		611.00	NA	NA	0.00
	Internal Revenue Service PO Box 7346 Philadelphia, PA 191017346		11,157.41	NA	NA	0.00
3P	Illinois Department Of Revenue	5800-000	NA	2,171.70	2,171.70	2,171.70
1P	Internal Revenue Service	5800-000	NA	5,943.41	5,943.41	5,943.41
TOTAL PRIORITY UNSECURED CLAIMS			\$ 14,228.41	\$ 8,115.11	\$ 8,115.11	\$ 8,115.11

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Attorney Timothy Conklin 2040 Aberdeen Court Sycamore, IL 60178		620,000.00	NA	NA	0.00
	Edward Health Ventures 26185 Network Place Chicago, IL 606731261		704.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Foroutan and Associates PO Box 809319 Chicago, IL 606809319		424.00	NA	NA	0.00
	Global Credit & Collection Corp. PO Box 2127 Schiller Park, IL 601761956		7,354.43	NA	NA	0.00
	H&R Accounts, Inc. 7017 John Deere Parkway PO Box 672 Moline, IL 612660672		3,381.00	NA	NA	0.00
	IL Department of Transportation 1102 Eastport Plaza Drive Collinsville, IL 622346198		650.00	NA	NA	0.00
	Linden Oaks Hospital PO Box 4070 Carol Stream, IL 601974070		835.98	NA	NA	0.00
	Linden Oaks Hospital PO Box 4070 Carol Stream, IL 601974070		462.00	NA	NA	0.00
	MiraMed Revenue Group Dept. 77304 P.O. Box 77000 Detroit, MI 482770304		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NCB Management Services P.O. Box 1099 Langhorne, PA 19047		324.64	NA	NA	0.00
	Northstar Location Services, LLC 4285 Genesee Street Buffalo, NY 142251943		688.07	NA	NA	0.00
	Rockford Health Physicians Department 4701 Carol Stream, IL 601224701		1,446.30	NA	NA	0.00
	Stoneleigh Recovery Associates, LLC P.O. Box 1479 Lombard, IL 601488479		5,836.56	NA	NA	0.00
	Sycamore Fire Ambulance Service PO Box 1029 Dekalb, IL 60115		432.00	NA	NA	0.00
	Union Plus Credit Card PO Box 71104 Charlotte, NC 282721104		5,835.12	NA	NA	0.00
	Winnebago County Court 400 W. State Street Rockford, IL 61101		1,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	First Midwest Bank	7100-000	NA	0.00	0.00	0.00
3U	Illinois Department Of Revenue	7100-000	NA	410.20	410.20	410.20
1U	Internal Revenue Service	7100-000	NA	3,984.51	3,498.72	3,498.72
2	Kishwaukee Hospital	7100-000	NA	3,381.00	3,381.00	3,381.00
5	Linden Oaks Hospital	7100-000	NA	462.00	462.00	-312.52
6	Linden Oaks Hospital	7100-000	NA	2,652.00	2,652.00	1,610.50
	George E Schofield, Sr.	7400-000	NA	510.85	510.85	510.85
	George E. Schofield, Sr.	7400-000	NA	439.45	439.45	439.45
	Illinois Department Of Revenue	7990-000	NA	NA	NA	2.58
	Kishwaukee Hospital	7990-000	NA	NA	NA	21.27
TOTAL GENERAL UNSECURED CLAIMS			\$ 649,874.10	\$ 11,840.01	\$ 11,354.22	\$ 9,562.05

Case 15-80905 Doc 47 Filed 11/30/17 Entered 11/30/17 15:18:10 Desc Main

Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	15-80905	TML	Judge:	Thomas M. Lynch	Trustee Name:	BERNARD J. NATALE, TRUSTEE
Case Name:	GEORGE E. SCHOFIELD			Date Filed (f) or Converted (c):	04/03/2015 (f)	
For Period Ending:	11/07/2017			341(a) Meeting Date:	06/04/2015	
				Claims Bar Date:	11/14/2016	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand	100.00	100.00		0.00	FA
2. American Midwest Bank/homestead account (735 ILC)	15,497.81	497.81		0.00	FA
3. National Bank and Trust savings account	50.00	50.00		0.00	FA
4. National Bank and Trust personal checking accoun	30.00	30.00		0.00	FA
5. Old Second Bank personal checking account	2,500.00	0.00		0.00	FA
6. Landlord security deposit	900.00	900.00		0.00	FA
7. Nicor utility deposit	80.00	80.00		0.00	FA
8. 55" flat screen TV; DVD player; laptop computer;	1,500.00	0.00		0.00	FA
9. Standard wearing apparel	200.00	0.00		0.00	FA
10. Valic IRA	26,000.00	0.00		0.00	FA
11. Rockford Electrical Workers Local pension intere	1.00	0.00		0.00	FA
12. 30% ownership interest in Mascal Electric, Inc.	1.00	1.00		0.00	FA
13. Sole Member JRT Properties, LLC	1.00	1.00		0.00	FA
14. 2014 tax refund expectancy	500.00	500.00		0.00	FA
15. 2003 Mitsubishi Lancer (son's vehicle)	3,000.00	600.00		0.00	FA
16. Chainsaw	100.00	100.00		0.00	FA
17. Disability claim (Northwestern Mutual)	0.00	0.00		0.00	FA
18. Dividend Surplus Re: JRT (u)	0.00	30,000.00		23,654.35	FA

	Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$50,460.81
	\$32,859.81
	\$23,654.35
	\$0.00
	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Exhibit 8

RE PROP #	1	-- Imported from original petition Doc# 1
RE PROP #	2	-- Imported from original petition Doc# 1
RE PROP #	3	-- Imported from original petition Doc# 1
RE PROP #	4	-- Imported from original petition Doc# 1
RE PROP #	5	-- Imported from original petition Doc# 1
RE PROP #	6	-- Imported from original petition Doc# 1
RE PROP #	7	-- Imported from original petition Doc# 1
RE PROP #	8	-- Imported from original petition Doc# 1
RE PROP #	9	-- Imported from original petition Doc# 1
RE PROP #	10	-- Imported from original petition Doc# 1
RE PROP #	11	-- Imported from original petition Doc# 1
RE PROP #	12	-- Imported from original petition Doc# 1
RE PROP #	13	-- Imported from original petition Doc# 1
RE PROP #	14	-- Imported from original petition Doc# 1
RE PROP #	15	-- Imported from original petition Doc# 1
RE PROP #	16	-- Imported from original petition Doc# 1
RE PROP #	17	-- Imported from original petition Doc# 1

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 12/31/2017

Case 15-80905 Doc 47 Filed 11/30/17 Entered 11/30/17 15:18:10 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Page 11 of 14

Case No: 15-80905

Case Name: GEORGE E. SCHOFIELD

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Taxpayer ID No: XX-XXX1243

For Period Ending: 11/07/2017

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8871

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/24/17	18	JRT Properties	Dividend Surplus	1223-000	\$23,654.35		\$23,654.35
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$23,644.35
07/13/17	1101	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$3,129.16	\$20,515.19
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order.	(\$3,115.44) 2100-000			
		BERNARD J. NATALE	Trustee Expenses	(\$13.72) 2200-000			
07/13/17	1102	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$2,838.03	\$17,677.16
		BERNARD J. NATALE LTD	Attorney Fees	(\$2,806.25) 3110-000			
		BERNARD J. NATALE LTD	Attorney Expenses	(\$31.78) 3120-000			
07/13/17	1103	Internal Revenue Service P O Box 7317 Philadelphia PA 19101-7317	Distribution			\$9,442.13	\$8,235.03
		Internal Revenue Service	Tax Periods 2011 and 2013 ID No 5939	(\$5,943.41) 5800-000			
		Internal Revenue Service	Tax Period Penalties 2011 & 2013 ID No 5939	(\$3,498.72) 7100-000			
07/13/17	1104	Illinois Department Of Revenue P.O. Box 19035 Springfield, IL 62794-9035	Distribution			\$2,531.89	\$5,703.14
		Illinois Department Of Revenue	Tax Period 2011 Tax ID No. 5939	(\$2,171.70) 5800-000			
		Illinois Department Of Revenue	Final distribution to claim 3 representing a payment of 87.81 % per court order.	(\$360.19) 7100-000			

Page Subtotals:

\$23,654.35

\$17,951.21

Case 15-80905 Doc 47 Filed 11/30/17 Entered 11/30/17 15:18:10 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 15-80905

Case Name: GEORGE E. SCHOFIELD

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Taxpayer ID No: XX-XXX1243

For Period Ending: 11/07/2017

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8871

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/17	1105	Kishwaukee Hospital C/O H And R Accounts Inc Po Box 672 Moline IL 61265	2226	7100-000		\$2,968.79	\$2,734.35
07/13/17	1106	Linden Oaks Hospital Po Box 4070 Carol Stream, IL 60197-4070	Distribution			\$2,734.35	\$0.00
		Linden Oaks Hospital	2700 (\$405.67)	7100-000			
		Linden Oaks Hospital	Final distribution to claim 6 representing a payment of 87.81 % per court order.	(\$2,328.68)	7100-000		
08/08/17		Edward Hospital 801 S Washington Street Naperville IL 60540	Refund from payment made to creditor under Claims 5 & 6			\$1,436.37	\$1,436.37
		Linden Oaks Hospital		\$718.19	7100-000		
		Linden Oaks Hospital		\$718.18	7100-000		
08/28/17	1108	Internal Revenue Service P O Box 7317 Philadelphia PA 19101-7317	Tax Period Penalties 2011 & 2013 ID No 5939 Reversal Check returned marked Void by the IRS with document stating that account paid in full				(\$510.85)
				\$25.06	7990-000		
		Internal Revenue Service	Tax Period Penalties 2011 & 2013 ID No 5939	\$485.79	7100-000		
08/28/17	1107	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Final distribution representing a payment of 4.41 % per court order.	2100-000		\$0.00	\$1,947.22
08/28/17	1108	Internal Revenue Service P O Box 7317 Philadelphia PA 19101-7317	Tax Period Penalties 2011 & 2013 ID No 5939				\$510.85
				(\$25.06)	7990-000		
		Internal Revenue Service	Tax Period Penalties 2011 & 2013 ID No 5939	(\$485.79)	7100-000		

Page Subtotals:

\$1,436.37

\$5,703.14

Case 15-80905 Doc 47 Filed 11/30/17 Entered 11/30/17 15:18:10 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 15-80905

Case Name: GEORGE E. SCHOFIELD

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Taxpayer ID No: XX-XXX1243

For Period Ending: 11/07/2017

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8871

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/28/17	1109	Kishwaukee Hospital C/O H And R Accounts Inc Po Box 672 Moline IL 61265	2226			\$433.48	\$1,002.89
				(\$21.27)	7990-000		
		Kishwaukee Hospital	2226	(\$412.21)	7100-000		
08/28/17	1110	Illinois Department Of Revenue P.O. Box 19035 Springfield, IL 62794-9035	Final distribution to claim 3 representing a payment of 12.19 % per court order.			\$52.59	\$950.30
				(\$2.58)	7990-000		
		Illinois Department Of Revenue	Final distribution to claim 3 representing a payment of 12.19 % per court order.	(\$50.01)	7100-000		
08/28/17	1111	George E. Schofield, Sr.	Final distribution representing a payment of 78.45 % per court order.	7400-000		\$439.45	\$510.85
10/02/17	1112	George E Schofield, Sr.	Final distribution representing a payment of 100.00 % per court order.	7400-000		\$510.85	\$0.00

COLUMN TOTALS	\$23,654.35	\$23,654.35
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$23,654.35	\$23,654.35
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$23,654.35	\$23,654.35

Page Subtotals: \$0.00 \$1,436.37

Case 15-80905 Doc 47 Filed 11/30/17 Entered 11/30/17 15:18:10 Desc Main Document Page 14 of 14

Exhibit 9

TOTAL OF ALL ACCOUNTS			NET BALANCE	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS		
XXXXXX8871 - Checking	\$23,654.35	\$23,654.35	\$0.00	\$0.00
	\$23,654.35	\$23,654.35	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)		Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$23,654.35			
Total Gross Receipts:	\$23,654.35			